

MATZIKAMA MUNICIPALITY



TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2017-18

LEGISLATIVE FRAMEWORK

In terms of chapter 1(i) of the Municipal Finance Management Act (MFMA), the SDBIP is a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's planned service delivery and its annual budget and must indicate:

- a. projections for each month of-
 - i. revenue to be collected by source; and
 - ii. operational and capital expenditure, by vote;
- b. service delivery targets and performance indicators for each quarter; and
- c. any other matters that may be prescribed."

MFMA Circular 13 also states that the SDBIP provides the vital link between an executive mayor, a council and an administration, and facilitates the process for holding management accountable for their performance. Furthermore, it states that the goals and objectives set by the municipality must be quantifiable outcomes that can be implemented by the administration over the next twelve months. MFMA Circular 48 provides further guidance for municipalities and municipal entities in preparing their budget and Medium-term Revenue and Expenditure Framework (MTREF).

In addition, in line with the new National Treasury Guidelines and Regulation, municipalities are required to ensure that their SDBIP contains the following:

- Budget implementation plan
- Budgeted monthly revenue and expenditure
- Budgeted monthly revenue and expenditure by municipal vote
- Budgeted monthly revenue and expenditure by standard classification
- Budgeted monthly capital expenditure by municipal vote
- Budgeted monthly capital expenditure by standard classification
- Consolidated budgeted monthly cash flow
- Service delivery breakdown
- Measurable performance indicators

Approval of 2017-18 Top Layer Service Delivery And Budget Implementation Plan

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted for approval in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), Circular No. 13 and the Budget and Reporting Regulation.

Signature: 

Date : 26 June 2017

Rhenda Stephan

Executive Mayor of Matzikama Municipality

Matzikama Municipality Top Layer Service Delivery Budget Implementation Plan for 2017-18

Ref	Directorate [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Number of formal residential properties that which are billed for water or have prepaid meters that is connected to the municipal water infrastructure network as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2018	All	Director: Financial Services	Number	9145	0	0	0	9145
2	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Number of formal residential properties which are billed for electricity or have prepaid meters as at 30 June 2018 (excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters as at 30 June 2018 (Excluding Eskom areas)	All	Director: Financial Services	Number	11180	0	0	0	11180
3	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	All	Director: Financial Services	Number	8612	0	8612	0	8612
4	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Number of formal residential properties which are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	All	Director: Financial Services	Number	10330	0	10330	0	10330
5	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Provide free basic water to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic water as at 30 June 2018	All	Director: Financial Services	Number	1351	0	1351	0	1351
6	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic electricity as at 30 June 2018	All	Director: Financial Services	Number	535	0	535	0	535
7	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic sanitation as at 30 June 2018	All	Director: Financial Services	Number	2516	0	2516	0	2516
8	Financial Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic refuse removal as at 30 June 2018	All	Director: Financial Services	Number	2698	0	2698	0	2698
9	Municipal Manager	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2018 [(Actual amount spent on projects / Total amount budgeted for capital projects)x100]	% of the municipal budget spent by 30 June 2018	All	Municipal Manager	Percentage	90%	0	30%	60%	90%
10	Community Services	Coordinate, facilitate and stimulate sustainable economic development through strategy, policy and programme development	Economic Growth and Development	Create temporary jobs opportunities through EPWP projects by 30 June 2018	Number of temporary job opportunities created by 30 June 2018	All	Director: Community Services	Number	150	0	60	0	90
11	Corporate Services	Provide opportunities to officials and councillors for the development of professional and leadership skills and enhance employment equity in the organization	A Quality Administration and Internal Efficiency	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan as at 30 June 2018	Number of people employed in the three highest levels of management as at 30 June 2018	All	Director: Corporate Services	Number	1	0	0	0	1
12	Corporate Services	Provide opportunities to officials and councillors for the development of professional and leadership skills and enhance employment equity in the organization	A Quality Administration and Internal Efficiency	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2018 [(Actual amount spent on training/total personnel budget)x100]	% of personnel budget actually spent on implementing its workplace skills plan by 30 June 2018 [(Actual amount spent on training/total personnel budget)x100]	All	Director: Corporate Services	Percentage	0.4%	0%	0%	0%	0.4%
13	Financial Services	Maintain sufficient revenue sources to enable the municipality to meet its constitutional obligations	Sufficient Revenue	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2018 ((Total operating revenue-operating grants received)/debt service payments due within the year)	% of debt coverage	All	Director: Financial Services	Percentage	24%	0%	0%	0%	24%
14	Financial Services	Maintain sufficient revenue sources to enable the municipality to meet its constitutional obligations	Sufficient Revenue	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	All	Director: Financial Services	Percentage	45%	0%	0%	0%	45%
15	Financial Services	Maintain sufficient revenue sources to enable the municipality to meet its constitutional obligations	Sufficient Revenue	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fixed operating expenditure with available cash	All	Director: Financial Services	Number	0.2	0	0	0	0.2
16	Development and Town Planning Services	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Developmental Municipality	Submit the Annual Performance Report in terms of Section 46 of the Municipal Systems Act to the Auditor-General by 31 August 2017	Report submitted to the Auditor-General by 31 August 2017	All	Director: Development and Town Planning Services	Number	1	1	0	0	0

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17	Development and Town Planning Services	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Developmental Municipality	Submit the Draft Annual Report to Council by 31 January 2018	Draft report submitted to council by 31 January 2018	All	Director: Development and Town Planning Services	Number	1	0	0	1	0
18	Development and Town Planning Services	Coordinate, facilitate and stimulate sustainable economic development through strategy, policy and programme development	Economic Growth and Development	Develop an LED and Tourism Strategy and submit to Council by 31 May 2018	LED and Tourism Strategy developed and submitted to Council by 31 May 2018	All	Director: Development and Town Planning Services	Number	1	0	0	0	1
19	Development and Town Planning Services	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Developmental Municipality	Draft the concept reviewed IDP and submit the to Council by 31 March 2018	Reviewed draft IDP submitted to Council by 31 March 2018	All	Director: Development and Town Planning Services	Number	1	0	0	1	0
20	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Limit unaccounted for electricity to less than 12% by 30 June 2018 $\{((\text{Number of Electricity Units Purchased and/or Generated} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}) \times 100\}$	% unaccounted electricity at 30 June 2018 $\{((\text{Number of Electricity Units Purchased and/or Generated} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}) \times 100\}$	All	Director: Public Works & Basic Services	Percentage	12%	0%	0%	0%	12%
21	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Limit unaccounted for water to less than 15% by 30 June 2018 $\{((\text{Number of Kilolitres Water Purchased or Purified} - \text{Number of Kilolitres Water Sold}) / \text{Number of Kilolitres Water Purchased or Purified}) \times 100\}$	% unaccounted water at 30 June 2018 $\{((\text{Number of Kilolitres Water Purchased or Purified} - \text{Number of Kilolitres Water Sold}) / \text{Number of Kilolitres Water Purchased or Purified}) \times 100\}$	All	Director: Public Works & Basic Services	Percentage	15%	0%	0%	0%	15%
22	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	95% of water samples comply with SANS241 micro biological indicators $\{((\text{Number of water samples that comply with SANS21 indicators} / \text{Number of water samples tested}) \times 100\}$	% of water samples compliant	All	Director: Public Works & Basic Services	Percentage	95%	95%	95%	95%	95%
23	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Complete the new Outdoor Gym/Play Parks in Vredendal-North by 30 June 2018	Completed new Outdoor Gym/Play Parks in Vredendal-North by 30 June 2018	3;4	Director: Public Works & Basic Services	Number	1	0	0	0	1
24	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Complete the new Outdoor Gym/Play Parks in Doringbay by 30 June 2018	Completed new Outdoor Gym/Play Parks in Doringbay by 30 June 2018	2	Director: Public Works & Basic Services	Number	1	0	0	0	1
25	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Complete the new Outdoor Gym/Play Parks in Lutzville-West by 30 June 2018	Completed new Outdoor Gym/Play Parks in Lutzville-West by 30 June 2018	1	Director: Public Works & Basic Services	Number	1	0	0	0	1
26	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Complete the upgrade of Roads and Stormwater in Ebenhaeser:Olifantsdrift by 30 June 2018	Roads and stormwater upgraded in Ebenhaeser :Olifantsdrift by 30 June 2018	2	Director: Public Works & Basic Services	Number	1	0	0	0	1
27	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Complete the upgrade of Roads and Stormwater in Nuwerus by 30 June 2018	Roads and stormwater upgraded in Nuwerus by 30 June 2018	8	Director: Public Works & Basic Services	Number	1	0	0	0	1
28	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Complete the upgrade of Roads and Stormwater in Vanrhynsdorp:Maskamsig by 30 June 2018	Roads and stormwater upgraded in Vanrhynsdorp:Maskamsig by 30 June 2018	7	Director: Public Works & Basic Services	Number	1	0	0	0	1
29	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Complete the upgrade of Roads and Stormwater in Vredendal-North by 30 June 2018	Roads and stormwater upgraded in Vredendal-North by 30 June 2018	3;4	Director: Public Works & Basic Services	Number	1	0	0	0	1
30	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Upgrade the Sports facility of Klawer by 30 June 2018	Sports facility of Klawer upgraded by 30 June 2018	6	Director: Public Works & Basic Services	Number	1	0	0	0	1
31	Public Works and Basic Services	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Developmental Municipality	Upgrade the Sports facility of Lutzville-West by 30 June 2018	Sports facility of Lutzville-West upgraded by 30 June 2018	1	Director: Public Works & Basic Services	Number	1	0	0	0	1
32	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Refurbish the Bitterfontein Water Scheme by 30 June 2018	Refurbished Bitterfontein Water Scheme by 30 June 2018	8	Director: Public Works & Basic Services	Number	1	0	0	0	1

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33	Public Works and Basic Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	Install electricity connections to 250 houses in Vredendal-North by 30 June 2018	Number of electricity connections installed by 30 June 2018	3;4	Director: Public Works & Basic Services	Number	250	0	0	0	250
34	Municipal Manager	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Developmental Municipality	Compile the Risk based Audit Plan for 2018/19 and submit to the Audit Committee by 30 June 2018	RBAP submitted to the Audit Committee by 30 June 2018	All	Municipal Manager	Number	1	0	0	0	1
35	Municipal Manager	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Developmental Municipality	Complete planned audits in terms of the Risk Based Audit plan by 30 June 2018 {(Planned audits completed divided by the audits planned for the financial year)x100}	% of planned audits completed by 30 June 2018	All	Municipal Manager	Percentage	80%	10%	30%	50%	80%
36	Financial Services	Maintain sufficient revenue sources to enable the municipality to meet its constitutional obligations	Sufficient Revenue	Achieve a debtors payment percentage of 88% at 30 June 2018 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off / Billed Revenue x 100)	Payment % achieved at 30 June 2018	All	Director: Financial Services	Percentage	88%	0%	0%	0%	88%
37	Financial Services	Maintain sufficient revenue sources to enable the municipality to meet its constitutional obligations	Sufficient Revenue	Submit the Annual Financial Statements for 2016/17 by 31 August 2017 to the Office of the Auditor-General	Financial statements submitted by 31 August 2017 to the Office of the Auditor-General	All	Director: Financial Services	Number	1	1	0	0	0
38	Development and Town Planning Services	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Developmental Municipality	Draft the final reviewed IDP and submit to Council by 31 May 2018	Final reviewed IDP submitted by 31 May 2018.	All	Director: Development and Town Planning Services	Number	1	0	0	0	1
39	Corporate Services	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Quality Administration and Internal Efficiency	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2018 {(Actual approved budgeted vacant positions / total budgeted approved posts)x100}	% Vacancy rate by 30 June 2018{(Actual approved budgeted vacant positions / total budgeted approved posts)x100}	All	Director: Corporate Services	Percentage	10%	0%	0%	0%	10%
40	Corporate Services	Maintain sufficient organizational resources, enhance the involvement of the public in the development and decision making processes and provide ethical and professional services to support the needs of the communities	A Quality Administration and Internal Efficiency	95% of the capital budget for Corporate Services spent by 30 June 2018 {(Actual expenditure on capital projects / total budget for capital projects)x100}	% of Corporate Services capital budget spent by 30 June 2018 {(Actual expenditure on capital projects / total budget for capital projects)x100}	All	Director: Corporate Services	Percentage	95%	0%	25%	70%	95%
41	Corporate Services	Provide opportunities to officials and councillors for the development of professional and leadership skills and enhance employment equity in the organization	A Quality Administration and Internal Efficiency	Submit the Work Skills Plan to Local Government SETA by 31 May 2018	Work Skills Plan submitted to LGSETA by 31 May 2018	All	Director: Corporate Services	Number	1	0	0	0	1
42	Development and Town Planning Services	Coordinate, facilitate and stimulate sustainable economic development through strategy, policy and programme development	Economic Growth and Development	Establish a Local Economic Development (LED) Forum by 31 December 2017.	LED Forum established by 31 December 2017	All	Director: Development and Town Planning Services	Number	1	0	1	0	0
43	Community Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	95% of the capital budget for Community Services spent by 30 June 2018 {(Actual expenditure on capital projects / total budget for capital projects)x100}	% of Community Services capital budget spent by 30 June 2018 {(Actual expenditure on capital projects / total budget for capital projects)x100}	All	Director: Community Services	Percentage	95%	0%	25%	70%	95%
44	Community Services	Develop and Sustain our Spatial, Natural and Built Environment.	A Responsive Natural and Built Environment	Submit the reviewed Disaster Management Plan to Council by 31 March 2018	Reviewed Disaster Management Plan submitted to Council by 31 March 2018	All	Director: Community Services	Number	1	0	0	1	0
45	Community Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	90% of the parks and recreation maintenance budget spent by 30 June 2018 {(Actual expenditure on maintenance / total approved budget for maintenance)x100}	% of maintenance budget spent by 30 June 2018	All	Director: Community Services	Percentage	90%	0%	30%	0%	90%
46	Community Services	Provide municipal basic services to meet demands of growing population and development challenges	Functional Municipal Basic Services	90% of the refuse maintenance budget spent by 30 June 2018 {(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100}	% of maintenance budget spent by 30 June 2018	All	Director: Community Services	Percentage	90%	0%	30%	0%	90%
47	Development and Town Planning Services	Coordinate, facilitate and stimulate sustainable economic development through strategy, policy and programme development	Economic Growth and Development	Complete a feasibility study for the development of the Aquaculture sector by 31 December 2017.	Feasibility study for the development of the Aquaculture sector completed by 31 December 2017.	All	Director: Development and Town Planning Services	Number	1	0	1	0	0

Capital Expenditure Cashflow 2017 -18

Ref	Project Name	Funding Source	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018	2018/2019	2019/2020
1	Upgrading of municipal head office	OWN	ALL	100 000	100 000	100 000	150 000	150 000	50 000	-	-	-	-	-	-	650 000	650 000	500 000	500 000
2	Aircons	OWN	ALL	-	-	-	6 000	-	-	-	-	-	-	-	-	6 000	6 000	-	-
3	Waterdispenser	OWN	ALL	-	-	5 000	-	-	-	-	-	-	-	-	-	5 000	5 000	-	-
4	Movable Steel Shelves for Records Office	OWN	ALL	-	-	-	-	130 000	-	-	-	-	-	-	-	130 000	130 000	-	-
5	Franking Machine for Records Office	OWN	ALL	-	-	-	45 000	-	-	-	-	-	-	-	-	45 000	45 000	-	-
6	Electronic Fire System	OWN	ALL	-	-	-	-	-	-	-	40 000	-	-	-	-	40 000	40 000	-	-
7	Steel Cabinets for HR Office	OWN	ALL	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000	5 000	-	-
8	Systems/PC Upgrading	OWN	ALL	-	-	-	-	-	100 000	-	-	-	-	-	-	100 000	100 000	-	-
9	Computer equipment and Printers for ICT	OWN	ALL	-	-	-	-	-	-	-	-	270 000	-	-	-	270 000	270 000	-	-
10	Computer Equipment - mSCOA	OWN	ALL	-	670 928	-	-	-	-	-	-	-	-	-	-	670 928	670 928	-	-
11	Welding Machine	OWN	3,4,9	-	-	-	-	-	-	-	50 000	-	-	-	-	50 000	50 000	-	-
12	Cutting Torch With Gasbottle	OWN	3,4,10	-	-	-	-	50 000	-	-	-	-	-	-	-	50 000	50 000	-	-
13	Tables and Chairs for community halls	OWN	ALL	-	-	-	-	190 000	-	-	-	-	-	-	-	190 000	190 000	100 000	100 000
14	Geysers	THUSONG	3	-	-	-	5 000	-	-	-	-	-	-	-	-	5 000	5 000	-	-
15	Building Equipment/Tools	OWN	ALL	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	50 000	-	-
16	Lawnmower Vredendal Community Hall	OWN	3,4,8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-
17	Lawnmower Vredendal North Community Hall	OWN	3,4,7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-
18	Office furniture Community Halls	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000
19	Vacuum-Cleaner : Ebenhaeser Community Hall	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-
20	Vacuum-Cleaner : Klawer Community Hall	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-
21	Vacuum-Cleaner : Koekenaap Community Hall	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-
22	Vacuum-Cleaner : Strandfontein Community Hall	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-
23	Vacuum-Cleaner : Vredendal Community Hall	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000
24	Vacuum-Cleaner : Vredendal North Community Hall	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000
25	Vacuum-Cleaner : Main Office building	OWN	ALL	-	-	-	20 000	20 000	20 000	20 000	-	-	-	-	-	80 000	80 000	-	-
26	Vacuum-Cleaner : Vanrhynsdorp Main office	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000
27	Blowermower	OWN	3,4,8	-	-	-	50 000	50 000	-	-	-	-	-	-	-	100 000	100 000	-	-
28	Install a Disabled friendly ramp	THUSONG	7	-	-	-	-	-	10 000	-	-	-	-	-	-	10 000	10 000	-	-
29	Upgrade bathroom facilities -	THUSONG	3	-	-	-	20 000	-	-	-	-	-	-	-	-	20 000	20 000	-	-
30	Geysers	OWN	ALL	-	-	50 000	50 000	-	-	-	-	-	-	-	-	100 000	100 000	-	-
31	Furniture (Tables, chairs, etc)	PAWK LIBRA	ALL	-	-	30 000	-	-	-	40 000	-	-	-	30 000	-	100 000	100 000	-	-
32	Bookshelves	PAWK LIBRA	ALL	-	-	-	30 000	-	-	-	-	-	40 000	-	-	70 000	70 000	-	-
33	Upgrading of Stables for Community Services offices	OWN	3,4,5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000
34	Upgrading of Vredendal Traffic building and Test station	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-
35	Lawnmower Test Centre	OWN	3,4,6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-
36	Office Equipment	OWN	ALL	-	-	-	-	-	40 000	-	-	-	-	-	-	40 000	40 000	40 000	-
37	Play Park equipment	OWN	3,4,12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000	-

Capital Expenditure Cashflow 2017 -18

Ref	Project Name	Funding Source	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018	2018/2019	2019/2020
39	Vredendal North: New OutdoorGym/Play Parks	MIG	3,4,5	-	60 000	390 000	366 300	-	-	-	-	-	-	-	-	816 300	816 300	-	-
40	Vredendal North: New OutdoorGym/Play Parks	MIG	3,4,5	-	40 000	60 000	80 000	-	-	-	-	-	-	-	-	180 000	180 000	-	-
41	Pole Runners	OWN	3,4,11	-	-	-	-	-	-	50 000	-	-	-	-	-	50 000	50 000	-	-
42	Chainsaw	OWN	7	-	-	-	-	15 000	-	-	-	-	-	-	-	15 000	15 000	-	-
43	Lawnmowers Pools	OWN	3,4,5	-	-	-	-	50 000	-	-	-	-	-	-	-	50 000	50 000	-	-
44	Vredendal Noord: Upgrade Facilities at Sportsfield	MIG	3,4,5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000 000
46	Fencing of Klawer storingsterrein	OWN	6	-	-	-	120 000	80 000	-	-	-	-	-	-	-	200 000	200 000	-	-
47	Refuse Bins 50	OWN	3,4,10	-	-	-	-	-	-	200 000	-	-	-	-	-	200 000	200 000	-	-
50	Doringbay: New OutdoorGym/Play Parks	MIG	2	-	60 000	220 000	234 907	-	-	-	-	-	-	-	-	514 907	514 907	-	-
52	Doringbay: New OutdoorGym/Play Parks	MIG	2	-	40 000	30 000	28 000	-	-	-	-	-	-	-	-	98 000	98 000	-	-
54	Lutzville- West: New OutdoorGym/Play Parks	MIG	2	-	60 000	390 000	366 300	-	-	-	-	-	-	-	-	816 300	816 300	-	-
55	Lutzville- West: New OutdoorGym/Play Parks	MIG	2	-	40 000	60 000	80 000	-	-	-	-	-	-	-	-	180 000	180 000	-	-
56	Lutzville- West: Upgrade of Sportsfacility	SOCIAL AND	2	-	-	300 000	400 000	500 000	300 000	200 000	-	-	-	-	-	1 700 000	1 700 000	-	-
57	Lutzville- West: Upgrade of Sportsfacility	SOCIAL AND	2	-	-	200 000	100 000	100 000	50 000	50 000	-	-	-	-	-	500 000	500 000	-	-
58	Klawer: Upgrade of Sportsfacility	SOCIAL AND	6	-	-	-	-	300 000	400 000	400 000	100 000	-	-	-	-	1 200 000	1 200 000	-	-
59	Klawer: Upgrade of Sportsfacility	SOCIAL AND	6	-	-	-	-	100 000	70 000	70 000	60 000	-	-	-	-	300 000	300 000	-	-
60	Klawer: Upgrade of Sportsfacility	MIG	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000 000	-
61	Wheateaters	OWN	3,4,9	-	-	-	-	-	20 000	20 000	20 000	-	-	-	-	60 000	60 000	-	-
62	Upgrade Ablution Blocks Strandfontein	OWN	2	200 000	200 000	200 000	-	-	-	-	-	-	-	-	-	600 000	600 000	-	-
63	Furniture for chalets(fridges/stoves/microwave ovens/TV)	OWN	2	-	-	-	100 000	-	-	-	-	-	-	-	-	100 000	100 000	100 000	100 000
64	Vanrhynsdorp: New Outdoor Gym	MIG	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416 200
65	Fencing Waste Watertreatment Works(Rietpoort)	OWN	8	-	-	-	40 000	20 000	-	-	-	-	-	-	-	60 000	60 000	-	-
66	Fencing Sewerage Pumpstation (Klawer)	OWN	6	-	-	-	50 000	-	-	-	-	-	-	-	-	50 000	50 000	-	-
67	Fencing Sewerage Pumpstation (Vredendal)	OWN	3,4,5	-	-	-	30 000	-	-	-	-	-	-	-	-	30 000	30 000	-	-
68	Monitoring Boreholes for Waste water treatment works	OWN	ALL	-	-	50 000	-	50 000	175 000	-	-	-	-	-	-	275 000	275 000	300 000	-
69	Sewerage Pumps Matzikama Towns	OWN	ALL	-	-	50 000	100 000	50 000	100 000	-	-	-	-	-	-	300 000	300 000	160 000	-
70	Rods	OWN	ALL	-	15 000	-	-	-	-	-	-	-	-	-	-	15 000	15 000	5 000	-
71	Washing machines :Sewerage Works	OWN	3,4,5,6,	-	20 000	-	-	-	-	-	-	-	-	-	-	20 000	20 000	-	-
72	Ebenhaeser: Irrigation	MIG	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200 000	-
73	Papendorp Oxidation Ponds	MIG	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 800 000
74	Construct Offices for Lutzville	OWN	1	-	-	50 000	50 000	50 000	-	-	-	-	-	-	-	150 000	150 000	-	-
75	Dak by werkswinkel Klawer	OWN	6	-	-	-	-	70 000	-	-	-	-	-	-	-	70 000	70 000	-	-
76	Reseal of streets	OWN	3,4,5,6,	-	-	-	-	-	200 000	300 000	100 000	-	-	-	-	600 000	600 000	-	600 000
77	Install Stormwater pipesParkweg - Lutzville	OWN	1	-	-	-	-	-	200 000	300 000	100 000	-	-	-	-	600 000	600 000	-	-
78	Kerb- Stones :Jakarandastraat en Nieuwoudtstraat	OWN	6	-	-	-	-	50 000	50 000	-	-	-	-	-	-	100 000	100 000	-	-

Capital Expenditure Cashflow 2017 -18

Ref	Project Name	Funding Source	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018	2018/2019	2019/2020
80	Stormwaterpipes (Nieuwoudtstraat)	OWN	6	-	-	-	-	50 000	50 000	-	-	-	-	-	-	100 000	100 000	-	-
81	Stormwaterpipes (Main Steet Vredendal)	OWN	6	-	-	-	-	50 000	50 000	-	-	-	-	-	-	100 000	100 000	-	-
82	Nuwerus: Upgrade Roads and Stormwater	MIG	8	400 000	1 000 000	1 000 000	1 000 000	900 000	300 000	-	-	-	-	-	-	4 600 000	4 600 000	-	-
83	Nuwerus: Upgrade Roads and Stormwater	MIG	8	450 000	90 000	90 000	90 000	90 000	90 000	-	-	-	-	-	-	900 000	900 000	-	-
84	Vanrhynsdorp: Upgrade Roads and Stormwater in Maskamsig	MIG	7	200 000	650 000	740 000	1 100 000	1 640 000	1 500 000	220 000	-	-	-	-	-	6 050 000	6 050 000	-	-
85	Vanrhynsdorp: Upgrade Roads and Stormwater in Maskamsig	MIG	7	320 000	90 000	60 000	100 000	100 000	200 000	180 000	-	-	-	-	-	1 050 000	1 050 000	-	-
87	Vredendal North: Upgrade Roads and Stormwater	MIG	3,4,5	130 000	700 000	1 100 000	900 000	900 000	700 000	98 493	-	-	-	-	-	4 528 493	4 528 493	-	-
88	Vredendal North: Upgrade Roads and Stormwater	MIG	3,4,5	200 000	100 000	100 000	100 000	100 000	100 000	100 000	-	-	-	-	-	800 000	800 000	-	-
90	Ebenhaeser: Upgrade Roads and Stormwater in Olifantsdrift	MIG	2	450 000	250 000	90 000	90 000	90 000	110 000	-	-	-	-	-	-	1 080 000	1 080 000	-	-
92	Boumag roller and trailor	OWN	6	-	-	-	-	250 000	-	-	-	-	-	-	-	250 000	250 000	-	-
93	Tractor with haul scraper (Lutzville)	OWN	1	-	-	-	-	-	35 000	-	-	-	-	-	-	35 000	35 000	-	-
94	Concrete Mixer	OWN	7	-	-	27 000	-	-	-	-	-	-	-	-	-	27 000	27 000	-	-
95	Machinery and equipment(drill,grinder)	OWN	All	-	-	-	30 000	21 000	30 000	-	-	-	-	-	-	81 000	81 000	3 500	-
96	Nuwerus: Upgrade Gravel Roads Ph 1	MIG	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 360 599	-
97	Vanrhynsdorp: Upgrade Gravel Road in Hopland, Maskamsig	MIG	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000 000	-
98	Vredendal- North: Pave Roads	MIG	3,4,5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 444 000	-
99	Lutzville: Upgrade Gravel Roads Pave	MIG	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 639 401	-
100	Ebenhaeser: Nuwestasie: Upgrading of existing gravel roads and stormwater	MIG	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 014 800
101	Lutzville: Stormwater	MIG	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500 000
102	Koekenaap: Upgrade Gravel Road Pave	MIG	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500 000
103	Brandkrane	OWN	3,4,5,6,	-	-	-	200 000	-	-	-	-	-	-	-	-	200 000	200 000	-	-
104	Upgrade of chlorine gas store Public Works Vredendal	OWN	3,4,5	-	-	-	-	50 000	-	-	-	-	-	-	-	50 000	50 000	-	-
105	Upgrade of chlorine dosing systems	OWN	1,2	-	-	-	-	100 000	-	-	-	-	-	-	-	100 000	100 000	-	-
106	Fencing reservoir (Strandfontein)	OWN	2	-	-	-	-	40 000	20 000	-	-	-	-	-	-	60 000	60 000	-	-
107	Replace Ebenhaeser Water Treatment Works pipes	OWN	2	-	30 000	40 000	10 000	-	-	-	-	-	-	-	-	80 000	80 000	-	-
108	Valves (75mm - 300mm)	OWN	3,4,5,6,	-	-	-	60 000	80 000	60 000	-	-	-	-	-	-	200 000	200 000	-	-
109	Herstel / Seel van reservoir (Strandfontein)	OWN	2	-	-	150 000	150 000	-	-	-	-	-	-	-	-	300 000	300 000	-	-
110	Replace galvanised pipes Engen pumpstation	OWN	6	-	-	-	-	-	60 000	-	-	-	-	-	-	60 000	60 000	-	-
111	Bitterfontein: Refurbishment Of Bitterfontein Scheme	WSIG	8	300 000	1 500 000	2 000 000	2 000 000	2 000 000	200 000	200 000	-	-	-	-	-	8 200 000	8 200 000	8 200 000	8 200 000
112	Bitterfontein: Refurbishment Of Bitterfontein Scheme	WSIG	8	600 000	300 000	300 000	200 000	200 000	100 000	100 000	-	-	-	-	-	1 800 000	1 800 000	1 800 000	1 800 000

Capital Expenditure Cashflow 2017 -18

Ref	Project Name	Funding Source	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018	2018/2019	2019/2020
113	Refurbishment of Ebenhaeser Water Treatment works	OWN	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900 000
114	Pumps Matzikama Towns	OWN	All	-	-	150 000	-	250 000	-	-	-	-	-	-	-	400 000	400 000	50 000	-
115	Tower for radios (Bitterfontein)	OWN	8	-	-	-	-	100 000	100 000	-	-	-	-	-	-	200 000	200 000	-	-
116	Generator	OWN	6	-	-	-	-	15 000	-	-	-	-	-	-	-	15 000	15 000	-	-
117	Mobile Waterpumps	OWN	3,4,5	-	-	-	-	-	25 000	-	-	-	-	-	-	25 000	25 000	-	-
118	Water and sewerage test apparatus	OWN	ALL	-	-	-	150 000	-	30 000	-	-	-	-	-	-	180 000	180 000	-	-
119	Signage for Plants(vides)	OWN	ALL	-	-	-	-	-	80 000	-	-	-	-	-	-	80 000	80 000	-	-
120	Extension petrolsaw	OWN	6	-	-	-	25 000	-	-	-	-	-	-	-	-	25 000	25 000	-	-
121	High pressure spray for vehicles	OWN	7	-	-	-	20 000	-	-	-	-	-	-	-	-	20 000	20 000	-	-
122	Two Wheeteaters	OWN	2,7	-	-	-	30 000	-	-	-	-	-	-	-	-	30 000	30 000	-	-
123	Dumpy level, tripod, staff	OWN	ALL	-	-	10 000	-	-	-	-	-	-	-	-	-	10 000	10 000	-	-
124	Furniture and Equipment	OWN	ALL	-	10 000	15 000	-	-	-	-	-	-	-	-	-	25 000	25 000	-	-
125	Handradios en Laaiers	OWN	ALL	-	-	-	10 000	-	-	-	-	-	-	-	-	10 000	10 000	-	-
126	Watercanon for sportfields	OWN	7	-	-	-	100 000	-	-	-	-	-	-	-	-	100 000	100 000	-	-
127	Vredendal North: Bulkwater Upgrade	MIG	3,4,5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500 000
128	Vredendal-North Electricity Connection 250 Houses	INEP	3,4	-	1 800 000	600 000	600 000	-	-	-	-	-	-	-	-	3 000 000	3 000 000	-	-
129	Luzaanweg High Voltage Upgrade	OWN	5	-	-	100 000	-	-	-	-	-	-	-	-	-	100 000	100 000	-	-
130	Strandfontein Poweroutlets Upgrade	OWN	2	-	50 000	-	-	-	-	-	-	-	-	-	-	50 000	50 000	-	-
131	Vredendal Streetlights	OWN	All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-
132	Upgrading of Bulk Electricity Vredendal	INEP	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500 000	8 000 000
133	Aircons	OWN	ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-
134	Furniture and Equipment	OWN	ALL	-	10 000	10 000	-	-	-	-	-	-	-	-	-	20 000	20 000	-	40 000
135	Laptop	OWN	All	-	15 000	-	-	-	-	-	-	-	-	-	-	15 000	15 000	-	-
136	Office Equipment	OWN	All	-	-	-	15 000	-	-	-	-	-	-	-	-	15 000	15 000	-	-
137	Aircons	OWN	All	-	-	-	-	-	50 000	50 000	-	-	-	-	-	100 000	100 000	-	-
Total				3 397 084	7 948 043	8 814 146	9 548 683	9 098 207	5 672 237	2 600 761	517 299	317 327	87 358	77 388	47 419	47 608 928	47 608 928	38 592 500	45 291 000

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Monthly Cashflow for 2017-18 Financial year

		Jul-17			Aug-17			Sep-17		
Sub-Directorate	Function	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	-	1 114 333	100 000	-	1 114 333	100 000	-	1 114 333	100 000
Financial Services	Finance and Administration	34 045 185	2 079 739	-	3 966 395	2 079 739	-	3 760 871	2 079 739	-
Corporate Services	Finance and Administration	168 042	1 121 071	-	168 042	1 121 071	670 928	168 042	1 121 071	5 000
Community Services	Community and social services	57 024	1 112 303	4 167	57 024	1 112 303	4 167	57 024	1 112 303	84 167
Community Services	Sport and recreation	60 011	504 071	200 000	122 320	504 071	500 000	418 274	504 071	1 850 000
Community Services	Public safety	-	-	-	-	-	-	-	-	-
Community Services	Housing	27 241	61 117	-	27 241	61 117	-	27 241	61 117	-
Community Services	Health	-	-	-	-	-	-	-	-	-
Development and Town										
Planning Services	Planning and development	41 083	799 359	-	41 083	799 359	25 000	41 083	799 359	10 000
Technical Services	Road transport	604 625	2 423 037	2 150 000	604 625	2 423 037	2 880 000	604 625	2 423 037	3 257 000
Community Services	Environmental protection	-	-	-	-	-	-	-	-	-
Technical Services	Electricity	9 154 650	9 026 794	-	9 184 241	8 607 209	1 850 000	9 184 241	8 607 209	700 000
Technical Services	Water Management	1 186 558	1 299 176	900 000	1 136 158	1 330 999	1 840 000	1 307 981	1 362 821	2 665 000
Technical Services	Waste water management	1 272 331	599 863	-	1 272 331	599 863	35 000	1 272 331	599 863	100 000
Community Services	Waste management	1 303 305	1 301 088	-	1 303 305	1 301 088	-	1 303 305	1 301 088	-
Development and Town										
Planning Services	Other	-	43 859	-	-	43 859	-	-	276 708	-
Total		47 920 055	21 485 812	3 354 167	17 882 764	21 098 050	7 905 095	18 145 017	21 362 721	8 771 167

Monthly Cashflow for 2017-18 Financial year

Sub-Directorate	Function	Oct-17			Nov-17			Dec-17		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	-	1 114 333	150 000	-	1 410 257	150 000	-	1 114 333	50 000
Financial Services	Finance and Administration	3 760 871	2 079 739	6 000	3 760 871	2 997 299	-	19 614 871	2 079 739	-
Corporate Services	Finance and Administration	168 042	1 121 071	45 000	168 042	1 538 607	130 000	168 042	1 249 721	150 000
Community Services	Community and social services	57 024	1 112 303	179 167	57 024	1 832 951	314 167	57 024	1 112 303	34 167
Community Services	Sport and recreation	689 201	526 505	1 755 507	118 292	789 047	1 065 000	126 592	541 429	880 000
Community Services	Public safety	-	-	-	-	-	-	-	-	-
Community Services	Housing	27 241	61 117	-	27 241	96 991	-	27 241	61 117	-
Community Services	Health	-	-	-	-	-	-	-	-	-
Development and Town										
Planning Services	Planning and development	41 083	799 359	15 000	41 083	1 263 756	-	41 083	799 359	-
Technical Services	Road transport	604 625	2 423 037	3 460 000	604 625	3 894 351	4 361 000	604 625	3 067 889	3 615 000
Community Services	Environmental protection	-	-	-	-	-	-	-	-	-
Technical Services	Electricity	8 765 541	8 607 209	600 000	8 630 248	9 841 798	-	8 655 765	8 661 926	-
Technical Services	Water Management	1 565 715	1 426 466	2 955 000	1 565 715	1 805 276	2 835 000	1 565 715	1 534 967	675 000
Technical Services	Waste water management	1 272 331	599 863	220 000	1 272 331	860 220	120 000	1 272 331	1 336 915	275 000
Community Services	Waste management	1 303 305	1 301 088	120 000	1 303 305	1 978 432	80 000	1 303 305	1 301 088	-
Development and Town										
Planning Services	Other	-	43 859	-	-	70 042	-	-	276 708	-
Total		18 254 979	21 215 951	9 505 674	17 548 777	28 379 028	9 055 167	33 436 594	23 137 495	5 679 167

Monthly Cashflow for 2017-18 Financial year

		Jan-18			Feb-18			Mar-18		
Sub-Directorate	Function	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	-	1 114 333	-	-	1 114 333	-	-	1 114 333	-
Financial Services	Finance and Administration	3 760 871	2 079 739	-	3 760 871	2 079 739	-	15 296 066	2 079 739	-
Corporate Services	Finance and Administration	168 042	1 121 071	55 000	168 042	1 121 071	40 000	168 042	1 121 071	270 000
Community Services	Community and social services	57 024	1 112 303	64 167	57 024	1 112 303	54 167	57 024	1 112 303	4 167
Community Services	Sport and recreation	156 620	526 505	790 000	214 801	526 505	180 000	260 156	526 505	-
Community Services	Public safety	-	-	-	-	-	-	-	-	-
Community Services	Housing	27 241	61 117	-	27 241	61 117	-	27 241	61 117	-
Community Services	Health	-	-	-	-	-	-	-	-	-
Development and Town										
Planning Services	Planning and development	41 083	799 359	-	41 083	799 359	-	41 083	799 359	-
Technical Services	Road transport	604 625	2 423 037	1 198 493	604 625	2 423 037	200 000	604 625	2 423 037	-
Community Services	Environmental protection	-	-	-	-	-	-	-	-	-
Technical Services	Electricity	9 535 414	6 509 286	-	10 959 293	6 509 286	-	9 811 054	8 607 209	-
Technical Services	Water Management	1 995 272	1 553 755	300 000	1 909 361	1 617 399	-	1 909 361	1 585 577	-
Technical Services	Waste water management	1 272 331	599 863	-	1 272 331	599 863	-	1 272 331	599 863	-
Community Services	Waste management	1 303 305	1 301 088	200 000	1 303 305	1 301 088	-	1 303 305	1 301 088	-
Development and Town										
Planning Services	Other	-	43 859	-	-	43 859	-	-	276 708	-
Total		18 921 828	19 245 316	2 607 660	20 317 977	19 308 961	474 167	30 750 288	21 607 911	274 167

Monthly Cashflow for 2017-18 Financial year

		Apr-18			May-18			Jun-18			TOTAL		
Sub-Directorate	Function	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and council	-	1 114 333	-	-	1 114 333	-	-	1 361 379	-	-	13 914 970	650 000
Financial Services	Finance and Administration	3 406 066	2 079 739	-	3 406 066	2 079 739	-	39 775 066	12 231 193	-	138 314 074	36 025 886	6 000
Corporate Services	Finance and Administration	168 042	1 871 071	-	168 042	1 121 071	-	7 081 632	5 023 282	-	8 930 092	18 651 253	1 365 928
Community Services	Community and social services	57 024	1 112 303	44 167	57 024	1 112 303	34 167	6 309 024	1 670 893	4 167	6 936 283	14 626 874	825 000
Community Services	Sport and recreation	129 020	526 505	-	210 001	526 505	-	64 038	1 037 775	-	2 569 325	7 039 495	7 220 507
Community Services	Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	Housing	27 241	61 117	-	27 241	61 117	-	27 241	139 776	-	326 890	847 940	-
Community Services	Health	-	-	-	-	-	-	-	-	-	-	-	-
Development and Town													
Planning Services	Planning and development	41 083	799 359	-	41 083	799 359	-	3 741 083	995 264	-	4 193 000	10 252 608	50 000
Technical Services	Road transport	604 625	2 423 037	-	604 625	2 423 037	-	2 075 625	7 499 816	-	8 726 504	36 269 389	21 121 493
Community Services	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services	Electricity	9 055 510	6 509 286	-	8 759 006	6 089 701	-	8 763 872	10 845 494	-	110 458 836	98 422 410	3 150 000
Technical Services	Water Management	1 909 361	1 490 110	-	1 307 981	1 394 643	-	1 138 558	2 910 046	-	18 497 737	19 311 235	12 170 000
Technical Services	Waste water management	1 272 331	599 863	-	1 272 331	599 863	-	1 272 331	4 452 473	-	15 267 971	12 048 377	750 000
Community Services	Waste management	1 303 305	1 301 088	-	1 303 305	1 301 088	-	1 303 305	7 429 169	-	15 639 655	22 418 478	400 000
Development and Town													
Planning Services	Other	-	43 859	-	-	43 859	-	-	292 842	-	-	1 500 021	-
Total		17 973 607	19 931 672	44 167	17 156 705	18 666 620	34 167	71 551 775	55 889 402	4 167	329 860 367	291 328 939	47 708 928

Revenue By Source

Revenue Source	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
Property rates	13 582 176	3 320 385	3 114 861	3 114 861	3 114 861	3 114 861	3 114 861	3 114 861	2 760 057	2 760 057	2 760 057	2 760 057	46 631 956
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 154 650	9 184 241	9 184 241	8 765 541	8 630 248	8 655 765	9 535 414	10 959 293	9 811 054	9 055 510	8 759 006	8 763 872	110 458 836
Service charges - water revenue	1 186 558	1 136 158	1 307 981	1 565 715	1 565 715	1 565 715	1 995 272	1 909 361	1 909 361	1 909 361	1 307 981	1 138 558	18 497 737
Service charges - sanitation revenue	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	1 272 331	15 267 971
Service charges - refuse revenue	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	1 299 138	15 589 655
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	184 698	247 007	542 962	813 889	242 980	251 280	281 307	339 489	384 844	253 707	334 689	188 726	4 065 578
Interest earned - external investments	129 167	129 167	129 167	129 167	129 167	129 167	129 167	129 167	129 167	129 167	129 167	129 167	1 550 000
Interest earned - outstanding debtors	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	3 100 000
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	205 251	205 251	205 251	205 251	205 251	205 251	205 251	205 251	205 251	205 251	205 251	205 251	2 463 009
Licences and permits	89 225	89 225	89 225	89 225	89 225	89 225	89 225	89 225	89 225	89 225	89 225	89 225	1 070 700
Agency services	255 916	255 916	255 916	255 916	255 916	255 916	255 916	255 916	255 916	255 916	255 916	255 916	3 070 996
Transfers recognised - operational	19 817 000	-	-	-	-	15 854 000	-	-	11 890 000	-	-	9 513 000	57 074 000
Other revenue	402 279	402 279	402 279	402 279	402 279	402 279	402 279	402 279	402 279	402 279	402 279	402 279	4 827 344
Gains on disposal of PPE	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	6 756 923	7 673 586
Total	47 920 055	17 882 764	18 145 017	18 254 979	17 548 777	33 436 594	18 921 828	20 317 977	30 750 288	17 973 607	17 156 705	33 032 775	291 341 367